

12/10/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	12/10/2018	15/10/2018	O/N	50.00	200.00	63.41	56,856	23	349,664.40
AFYON	12/10/2018	16/10/2018	4 Gün	6.00	6.00	6.00	32,545	4	156,671.63
AKBNK	12/10/2018	15/10/2018	O/N	1.80	1.90	1.87	15,968	2	101,604.38
AKBNK	12/10/2018	16/10/2018	4 Gün	1.95	1.95	1.95	20,000	1	127,260.00
ALGYO	12/10/2018	15/10/2018	O/N	40.00	40.00	40.00	45	1	2,248.65
ALYAG	12/10/2018	15/10/2018	O/N	1,000.00	1,000.00	1,000.00	451	1	299.46
ASELS	12/10/2018	15/10/2018	O/N	5.00	5.00	5.00	12,500	1	329,187.50
BANVT	12/10/2018	15/10/2018	O/N	25.00	25.00	25.00	1,460	1	20,288.16
BIMAS	12/10/2018	15/10/2018	O/N	3.00	10.00	3.33	3,202	6	254,635.85
BJKAS	12/10/2018	15/10/2018	O/N	25.00	25.00	25.00	1,900	1	3,724.00
BRMEN	12/10/2018	15/10/2018	O/N	50.00	50.00	50.00	130,000	3	106,080.00
DAGI	12/10/2018	15/10/2018	O/N	100.00	100.00	100.00	457	1	651.23
DERIM	12/10/2018	15/10/2018	O/N	40.00	100.00	52.00	2,500	3	24,760.00
DOGUB	12/10/2018	15/10/2018	O/N	100.00	100.00	100.00	14,000	2	38,780.00
DOGUB	12/10/2018	16/10/2018	4 Gün	100.00	250.00	209.41	20,622	9	57,122.94
DOHOL	12/10/2018	15/10/2018	O/N	2.00	2.00	2.00	2,000,000	5	2,148,816.40
DOHOL	12/10/2018	16/10/2018	4 Gün	2.50	2.50	2.50	372,600	1	395,701.20
EKGYO	12/10/2018	15/10/2018	O/N	2.00	5.00	2.89	298,183	10	516,751.14
EKGYO	12/10/2018	16/10/2018	4 Gün	2.00	2.00	2.00	20,000	1	34,660.00
EREGL	12/10/2018	15/10/2018	O/N	1.95	1.95	1.95	15,000	1	160,575.00
GARAN	12/10/2018	15/10/2018	O/N	2.00	4.00	2.91	855,021	32	6,067,229.02
GARAN	12/10/2018	16/10/2018	4 Gün	1.95	4.00	3.39	40,000	3	283,840.00
GSRAY	12/10/2018	15/10/2018	O/N	5.00	10.00	7.94	73,520	4	102,212.04
HALKB	12/10/2018	15/10/2018	O/N	1.95	2.00	2.00	18,160	5	124,831.84
HALKB	12/10/2018	16/10/2018	4 Gün	2.00	2.00	2.00	749	1	5,148.63
HLGYO	12/10/2018	15/10/2018	O/N	10.00	10.00	10.00	100,000	1	62,200.00
ICBCT	12/10/2018	15/10/2018	O/N	10.00	10.00	10.00	50,000	3	298,950.00
IEYHO	12/10/2018	15/10/2018	O/N	1.50	5.00	2.78	1,372,298	4	337,585.31
IHLAS	12/10/2018	15/10/2018	O/N	1.50	5.00	3.01	2,146,879	10	684,854.40
ISCTR	12/10/2018	15/10/2018	O/N	1.90	1.90	1.90	200	1	807.20
ISFIN	12/10/2018	15/10/2018	O/N	8.00	8.00	8.00	30,000	3	62,910.00
ITTFH	12/10/2018	15/10/2018	O/N	8.00	8.00	8.00	20,913	2	84,258.48
KARSN	12/10/2018	15/10/2018	O/N	5.00	5.00	5.00	150,747	2	191,750.18
KCHOL	12/10/2018	15/10/2018	O/N	10.00	10.00	10.00	500	1	8,163.00
KOZAL	12/10/2018	15/10/2018	O/N	4.00	4.00	4.00	10,000	1	509,690.00
MARKA	12/10/2018	15/10/2018	O/N	10.00	10.00	10.00	118,225	2	76,846.25
MPARK	12/10/2018	15/10/2018	O/N	40.00	40.00	40.00	95	1	1,193.68
PETKM	12/10/2018	15/10/2018	O/N	1.90	1.90	1.90	2,500	1	12,950.00
PETKM	12/10/2018	16/10/2018	4 Gün	1.90	1.90	1.90	1,000	1	5,180.00
PGSUS	12/10/2018	15/10/2018	O/N	10.00	10.00	10.00	625	1	14,820.00
PGSUS	12/10/2018	16/10/2018	4 Gün	5.00	5.00	5.00	200	2	4,742.40
POLHO	12/10/2018	15/10/2018	O/N	8.00	8.00	8.00	15,000	2	98,895.00
SAHOL	12/10/2018	15/10/2018	O/N	4.00	5.00	4.17	6,000	2	43,728.00
SODA	12/10/2018	15/10/2018	O/N	5.00	5.00	5.00	90,000	1	595,080.00
THYAO	12/10/2018	15/10/2018	O/N	1.80	1.90	1.82	55,011	4	912,522.47
TKFEN	12/10/2018	15/10/2018	O/N	10.00	10.00	10.00	385	2	8,465.77
TSKB	12/10/2018	15/10/2018	O/N	5.00	5.00	5.00	68,464	3	56,482.80
TTKOM	12/10/2018	15/10/2018	O/N	2.50	4.00	3.35	844,245	20	2,930,993.28
TTKOM	12/10/2018	16/10/2018	4 Gün	3.00	5.00	4.00	754,529	24	2,621,173.75
TUKAS	12/10/2018	15/10/2018	O/N	10.00	10.00	10.00	15,000	1	21,795.00
TUPRS	12/10/2018	15/10/2018	O/N	2.50	2.95	2.61	1,577	6	215,345.66
VAKBN	12/10/2018	15/10/2018	O/N	1.90	1.95	1.95	17,559	5	63,423.11
YKBNK	12/10/2018	15/10/2018	O/N	1.75	1.75	1.75	540,521	1	894,021.73
YKBNK	12/10/2018	16/10/2018	4 Gün	1.95	1.95	1.95	65,000	1	107,510.00
YUNSA	12/10/2018	16/10/2018	4 Gün	10.00	50.00	32.01	4,446	3	29,717.06
ZOREN	12/10/2018	15/10/2018	O/N	5.00	5.00	5.00	100,000	1	122,100.00
TOPLAM							10,587,658	234	22,490,898.00
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,133,609	319	42,261,186.44

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	107,356	669,150	GSRAY	400,520	551,516	ORGE	2,000	6,348
AFYON	495,000	2,386,395	HALKB	151,909	1,083,719	PETKM	5,000	25,955
AKBNK	46,968	305,668	HLGYO	100,000	63,000	PGSUS	2,472	60,154
AKENR	1,119,000	684,828	ICBCT	50,000	295,250	POLHO	15,000	98,520
ALGYO	45	2,251	IEYHO	1,372,298	371,893	SAHOL	24,000	178,464
ALYAG	451	299	IHLAS	2,146,879	693,442	SASA	10,280	96,252
ARMDA	468	5,125	ISCTR	5,200	21,070	SISE	25,000	131,275
ASELS	15,000	395,025	ISFIN	485,000	1,005,405	SODA	90,000	592,290
BANVT	1,460	20,015	ITTFH	22,903	91,085	TAVHL	310	8,535
BIMAS	3,202	253,967	KARSN	150,747	187,228	THYAO	96,074	1,611,641
BJKAS	1,900	3,661	KCHOL	115,900	1,898,210	TKFEN	2,143	47,669
BRMEN	130,000	106,080	KORDS	6,387	64,490	TSKB	118,464	100,931
DAGI	457	636	KOZAA	2,325	13,838	TTKOM	3,910,774	13,586,029
DERIM	2,500	25,390	KOZAL	18,150	951,750	TUKAS	15,000	22,065
DOGUB	34,622	95,903	KRDMD	545,200	2,008,517	TUPRS	108,147	14,741,301
DOHOL	2,372,600	2,519,701	KRSTL	1,000	1,439	VAKBN	35,309	127,713
EKEEN	53	22,024	MARKA	118,225	76,019	VAKKO	200,000	579,800
EKGYO	455,840	789,971	MGROS	1,000	14,762	YKBNK	705,521	1,176,104
EREGL	15,000	159,495	MPARK	95	1,197	YUNSA	4,446	29,717
FROTO	300	19,814	NTHOL	20,544	41,232	ZOREN	100,000	122,100
GARAN	1,032,481	7,373,979	ODAS	420,000	1,397,760			
TOPLAM							17,438,925	60,015,062

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,907,318	23,740,568
4 Gün	6,668,607	32,490,605
1 Hafta	145,000	678,505
3 Hafta	75,000	276,300
1 Ay	425,000	1,565,700
Vadesiz	218,000	1,263,384
TOPLAM	17,438,925	60,015,062